

MEMPHIS SHELBY CRIME COMMISSION

STATEMENTS OF FINANCIAL POSITION

September 30, 2016 and 2015

| <u>Assets</u> | | |
|-----------------------------------|-------------------|-------------------|
| Assets | 2016 | 2015 |
| Cash and cash equivalents | \$ 471,191 | \$ 126,012 |
| Contributions receivable | 115,000 | 12,000 |
| Grants receivable | 67,174 | 68,347 |
| Other receivable | 10,696 | - |
| Prepaid expenses | 5,794 | 3,510 |
| Deposits | 1,899 | 1,899 |
| | <u>671,754</u> | <u>211,768</u> |
| Fixed Assets | | |
| Furniture and fixtures | 21,986 | 21,036 |
| Computer equipment and software | 27,665 | 25,627 |
| Less: accumulated depreciation | (42,583) | (41,096) |
| Total fixed assets | <u>7,068</u> | <u>5,567</u> |
| Total assets | <u>\$ 678,822</u> | <u>\$ 217,335</u> |
| <u>Liabilities and Net Assets</u> | | |
| Liabilities | | |
| Accounts payable | \$ 142,914 | \$ 24,219 |
| Accrued expenses | 1,124 | 792 |
| Total liabilities | <u>144,038</u> | <u>25,011</u> |
| Net Assets | | |
| Unrestricted | 54,602 | 186,968 |
| Temporarily restricted | 480,182 | 5,356 |
| Total net assets | <u>534,784</u> | <u>192,324</u> |
| Total liabilities and net assets | <u>\$ 678,822</u> | <u>\$ 217,335</u> |

The accompanying notes are an integral part of these financial statements.